

DeSoto Independent School District

DeSoto, Texas 75115

Revised Proposed Budget for Fiscal Year 2008-2009

Presented August 25, 2008

| <u>Revenues:</u> | | <u>General Fund</u> | <u>Food Service Fund</u> | <u>Debt Service Fund</u> | <u>Total</u> |
|---|--|-------------------------|------------------------------|------------------------------|----------------------|
| 5700 | Local, Intermediate and Out-of-State | \$ 24,597,200 | \$ 1,666,550 | \$ 10,227,600 | \$ 36,491,350 |
| 5800 | State Program Revenues | 34,420,863 | 110,000 | 1,583,940 | 36,114,803 |
| 5900 | Federal Program Revenues | 180,000 | 2,401,099 | | 2,581,099 |
| <i>Total Revenues:</i> | | <u>\$ 59,198,063</u> | <u>\$ 4,177,649</u> | <u>\$ 11,811,540</u> | <u>\$ 75,187,252</u> |
| <u>Expenditures:</u> | | | | | |
| 11 | Instruction | \$ 39,522,425 | \$ - | \$ - | \$ 39,522,425 |
| 12 | Instruction Resources & Media Services | 883,557 | - | - | 883,557 |
| 13 | Curriculum & Instructional Staff Development | 1,292,023 | - | - | 1,292,023 |
| 21 | Instructional Leadership | 886,897 | - | - | 886,897 |
| 23 | School Leadership | 4,864,842 | - | - | 4,864,842 |
| 31 | Guidance & Counseling Services | 2,891,722 | - | - | 2,891,722 |
| 32 | Attendance | 463,000 | - | - | 463,000 |
| 33 | Health Services | 839,024 | - | - | 839,024 |
| 34 | Pupil Transportation | 759,586 | - | - | 759,586 |
| 35 | Food Services | 15,500 | 4,258,078 | - | 4,273,578 |
| 36 | Extracurricular Activities | 1,888,520 | - | - | 1,888,520 |
| 41 | General Administration | 3,155,262 | - | - | 3,155,262 |
| 51 | Maintenance & Operation | 8,469,007 | - | - | 8,469,007 |
| 52 | Security Services | 562,044 | 11,550 | - | 573,594 |
| 53 | Data Processing Service | 1,072,756 | - | - | 1,072,756 |
| 61 | Community Services | 179,440 | - | - | 179,440 |
| 71 | Debt Service | 0 | - | 12,938,034 | 12,938,034 |
| 81 | Facilities Acquisition & Construction | 0 | - | - | - |
| 95 | JJAEP | 175,000 | - | - | 175,000 |
| <i>Total Expenditures:</i> | | <u>\$ 67,920,605</u> | <u>\$ 4,269,628</u> | <u>\$ 12,938,034</u> | <u>\$ 85,128,267</u> |
| <u>Other Sources/Uses</u> | | | | | |
| Other Sources (7900) | | \$ - | \$ 46,623 | \$ - | \$ 46,623 |
| Other Uses (8900) | | 46,623 | - | - | (46,623) |
| <i>Total Other Sources/Uses:</i> | | <u>\$ 46,623</u> | <u>\$ 46,623</u> | <u>\$ -</u> | <u>\$ -</u> |
| Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses | | | | | |
| | | \$ (8,769,165) | \$ (45,356) | \$ (1,126,494) | \$ (9,941,015) |
| Estimated Beginning Fund Balance | | 12,694,000 | 45,356 | 3,448,270 | 16,187,626 |
| Estimated Ending Fund Balance | | <u>\$ 3,924,835</u> | <u>\$ -</u> | <u>\$ 2,321,776</u> | <u>\$ 6,246,611</u> |